



TREASURER-TAX COLLECTOR COUNTY OF SAN DIEGO

DAN McALLISTER
TREASURER-TAX COLLECTOR

COUNTY ADMINISTRATION CENTER
1600 PACIFIC HIGHWAY, ROOM 112 • SAN DIEGO, CALIFORNIA 92101-2475
Toll Free 1-877-TAX4SDC (1-877-829-4732) • Fax (619) 685-2589

web site: <http://www.sdtreastax.com>

DATE: August 8, 2011

TO: Bill Horn, Chairman, District 5
Ron Roberts, Vice-Chairman, District 4
Greg Cox, Supervisor, District 1
Dianne Jacob, Supervisor, District 2
Pam Slater-Price, Supervisor, District 3

FROM: Dan McAllister
Treasurer-Tax Collector

RE: **QUARTERLY REPORT OF TRANSIENT OCCUPANCY TAX
FY2010/11 FOURTH QUARTER REPORT**

Attached please find the fourth quarterly report for Transient Occupancy Tax revenue collected through the reporting period ending July 31, 2011, for revenue generated through June 30, 2011.

Total TOT collections through the fourth quarter of fiscal year 10-11 are \$2,448,836.43. This equates to 98% of the \$2.5 million budgeted revenue for the 10-11 fiscal year. Revenues for this period are at budgeted projections.

The Treasurer-Tax Collector values its role in supporting the County of San Diego's strategic plans and operational goals for the benefit of our citizens.

Respectfully,

Dan McAllister
Treasurer-Tax Collector

Enclosure(s)

cc: Walt Ekard, Chief Administrative Officer
Don Steuer, Chief Financial Officer
Tracy Sandoval, Assistant Chief Financial Officer, Auditor & Controller
Ebony Shelton, Director, Office of Financial Planning, Auditor & Controller



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TRANSIENT OCCUPANCY TAX QUARTERLY COLLECTION Revenue Collected in Fiscal Year 2010-2011

	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
1st DISTRICT					
CHULA VISTA	\$ 0.00	\$ 487.20	\$ 0.00	\$ 0.00	\$ 487.20
2nd DISTRICT					
ALPINE	\$ 38,014.64	\$ 28,806.50	\$ 37,561.30	\$ 34,722.62	\$ 139,105.06
BOULEVARD	3,232.49	1,730.64	2,543.73	2,417.91	9,924.77
DESCANSO	653.99	593.10	428.04	1,187.94	2,863.07
DULZURA	0.00	0.00	0.00	0.00	0.00
EL CAJON	51,922.08	33,336.45	35,910.49	49,324.05	170,493.07
JACUMBA	0.00	0.00	0.00	0.00	0.00
JAMUL	3,973.07	2,026.93	2,626.34	1,120.21	9,746.55
JULIAN	36,181.29	60,785.43	37,309.60	47,118.89	181,395.21
MT. EMPIRE	3,892.00	4,034.52	3,403.00	4,410.00	15,739.52
PINE VALLEY	3,913.57	4,366.87	2,998.93	3,951.39	15,230.76
RAMONA	24,338.37	19,866.32	20,415.75	26,949.96	91,570.40
SPRING VALLEY	0.00	136.89	0.00	0.00	136.89
TOTAL:	\$ 166,121.50	\$ 155,683.65	\$ 143,197.18	\$ 171,202.97	\$ 636,205.30
3rd DISTRICT					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4th DISTRICT					
NONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5th DISTRICT					
BONSALL	\$ 7,195.00	\$ 4,841.48	\$ 6,552.89	\$ 8,209.48	\$ 26,798.85
BORREGO SPRINGS	18,027.03	43,413.21	131,137.43	68,853.82	261,431.49
ESCONDIDO	103,870.90	58,909.17	62,800.02	69,196.14	294,776.23
FALLBROOK	76,737.55	66,002.76	59,122.85	80,223.95	282,087.11
PAUMA	5,152.44	5,471.56	5,529.08	6,982.58	23,135.66
RANCHO SANTA FE	192,154.04	116,600.95	152,812.22	129,564.21	591,131.42
SAN MARCOS	27,994.00	18,033.00	38,927.99	38,790.99	123,745.98
VISTA	24,525.20	23,272.04	31,541.60	35,233.65	114,572.49
WARNER SPRINGS	25,633.27	18,560.67	20,267.75	30,003.01	94,464.70
TOTAL:	\$ 481,289.43	\$ 355,104.84	\$ 508,691.83	\$ 467,057.83	\$ 1,812,143.93
GRAND TOTAL:	\$ 647,410.93	\$ 511,275.69	\$ 651,889.01	\$ 638,260.80	\$ 2,448,836.43